ALBERTA

# 2007-08 Interim Supply Estimates

## Offices of the Legislative Assembly

## Government

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Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
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# PREFACE

The **2007-08 Interim Supply Estimates** show the spending authorization requested by the Offices of the Legislative Assembly, the departments of the Government of Alberta and the Lottery Fund to support their operations from April 1, 2007 to July 1, 2007, inclusive. During that period, it is anticipated that spending authorization will have been provided for the full fiscal year ending March 31, 2008.

The **Schedule of Interim Supply Amounts to be Voted** is excerpted from the *Appropriation (Interim Supply) Act, 2007*. The Legislative Assembly will be asked to appropriate spending authority to the Offices of the Legislative Assembly and to the departments of the Government of Alberta from the General Revenue Fund and the Lottery Fund.

**Definition of Terms**

**Expense and Equipment / Inventory Purchases.** Expense includes salaries, supplies, grants, amortization of capital assets and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than $5,000, as follows:

(i) assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.

(ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure and Transportation, and Sustainable Resource Development).

(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communications and security systems and facilities.

(iv) vehicles.

**Capital Investment** consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life, and major scientific and information technology acquisitions, which cost more than $5,000, as follows:

(i) assets such as land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

(ii) capital equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

**Non-budgetary disbursements** include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset.

**Lottery Fund payments** consist of the transfer of lottery proceeds to departments for selected projects.

## SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2008

| VOTE | Amount |
|---|---|
| LEGISLATIVE ASSEMBLY | |
| **SUPPORT TO THE LEGISLATIVE ASSEMBLY** | |
| Expense and Equipment / Inventory Purchases | $ 19,800,000 |
| **OFFICE OF THE AUDITOR GENERAL** | |
| Expense and Equipment / Inventory Purchases | $ 6,200,000 |
| **OFFICE OF THE OMBUDSMAN** | |
| Expense | $ 800,000 |
| **OFFICE OF THE CHIEF ELECTORAL OFFICER** | |
| Expense and Equipment / Inventory Purchases | $ 2,100,000 |
| **OFFICE OF THE ETHICS COMMISSIONER** | |
| Expense | $ 200,000 |
| **OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER** | |
| Expense and Equipment / Inventory Purchases | $ 1,600,000 |
| Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(1) of the *Appropriation (Interim Supply) Act, 2007* | $ 30,700,000 |
| GOVERNMENT | |
| **ADVANCED EDUCATION AND TECHNOLOGY** | |
| Expense and Equipment / Inventory Purchases | $ 728,800,000 |
| Non-Budgetary Disbursements | 27,900,000 |
| **AGRICULTURE AND FOOD** | |
| Expense and Equipment / Inventory Purchases | $ 205,000,000 |
| **CHILDREN'S SERVICES** | |
| Expense and Equipment / Inventory Purchases | $ 311,000,000 |
| **EDUCATION** | |
| Expense and Equipment / Inventory Purchases | $ 1,200,000,000 |

## SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2008

| VOTE | Amount |
|---|---|
| GOVERNMENT | |
| **EMPLOYMENT, IMMIGRATION AND INDUSTRY** | |
| Expense and Equipment / Inventory Purchases | $ 221,800,000 |
| **ENERGY** | |
| Expense and Equipment / Inventory Purchases | $ 96,000,000 |
| **ENVIRONMENT** | |
| Expense and Equipment / Inventory Purchases | $ 40,600,000 |
| **EXECUTIVE COUNCIL** | |
| Expense | $ 6,900,000 |
| **FINANCE** | |
| Expense and Equipment / Inventory Purchases | $ 33,000,000 |
| Non-Budgetary Disbursements | 15,000,000 |
| **HEALTH AND WELLNESS** | |
| Expense and Equipment / Inventory Purchases | $ 3,681,000,000 |
| Capital Investment | 6,600,000 |
| **INFRASTRUCTURE AND TRANSPORTATION** | |
| Expense and Equipment / Inventory Purchases | $ 972,000,000 |
| Capital Investment | 362,000,000 |
| **INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS** | |
| Expense and Equipment / Inventory Purchases | $ 23,500,000 |
| **JUSTICE** | |
| Expense and Equipment / Inventory Purchases | $ 119,000,000 |
| **MUNICIPAL AFFAIRS AND HOUSING** | |
| Expense and Equipment / Inventory Purchases | $ 234,900,000 |
| **SENIORS AND COMMUNITY SUPPORTS** | |
| Expense and Equipment / Inventory Purchases | $ 567,200,000 |

## SCHEDULE OF INTERIM SUPPLY AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2008

| VOTE | | Amount |
|---|---|---|
| GOVERNMENT | | |
| **SERVICE ALBERTA** | | |
| Expense and Equipment / Inventory Purchases | $ | 98,000,000 |
| **SOLICITOR GENERAL AND PUBLIC SECURITY** | | |
| Expense and Equipment / Inventory Purchases | $ | 119,200,000 |
| Capital Investment | | 6,000,000 |
| Lottery Fund Payments | | 463,300,000 |
| **SUSTAINABLE RESOURCE DEVELOPMENT** | | |
| Expense and Equipment / Inventory Purchases | $ | 172,600,000 |
| Capital Investment | | 20,000,000 |
| **TOURISM, PARKS, RECREATION AND CULTURE** | | |
| Expense and Equipment / Inventory Purchases | $ | 239,700,000 |
| Capital Investment | | 6,500,000 |
| Non-Budgetary Disbursements | | 2,500,000 |
| **TREASURY BOARD** | | |
| Expense and Equipment / Inventory Purchases | $ | 6,400,000 |
| Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation (Interim Supply) Act, 2007* | $ | 9,076,600,000 |
| Amount of Capital Investment to be voted under section 2 of the *Appropriation (Interim Supply) Act, 2007* | $ | 401,100,000 |
| Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation (Interim Supply) Act, 2007* | $ | 45,400,000 |
| Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation (Interim Supply) Act, 2007* | $ | 463,300,000 |